

FINANCE DEPARTMENT

WAYS AND MEANS

The 10th June, 1969

No. 2563-4WM-69/16509.—Statement of receipts and disbursements of the Haryana Government for March, 1969 :—  
(In thousands of rupees)

Revised Estimates, 1968-69			For March, 1969			
I—Consolidated Fund						
(a) Revenue—						
	35,39,94		A—Taxes, Duties and other Principal Heads of Revenue	4,20,90		
	10,03,35		B—Debt Services	50,69		
	86,91		C—Administrative Services	14,94		
	3,74,63		D—Social and Developmental Services	34,25		
	4,67,57		E—Multipurpose River Schemes	75,50		
	10,90		F—Public Works	2,18		
	4,56,66		G—Transport and Communications	50,58		
	3,05,78		I—Miscellaneous	38,88		
	12,10,64		J—Contribution and Miscellaneous Adjustments	83,78		
			K—Extraordinary Items	..		
	74,56,37		Total Revenue	7,71,70		
Non-Plan	Plan	Total		Non-Plan	Plan	Total
(b) Expenditure met from Revenue—						
1,46,84	..	1,46,84	A—Collection of Taxes, Duties and other Principal Heads of Revenue	10,72	—	10,72
15,99,47	..	15,99,47	B—Debt Services	2,40,26	..	240,26
6,48,09	11,24	6,59,33	C—Administrative Services	7,15	563	12,78
19,52,99	7,44,55	26,97,54	D—Social and Development Services	2,52,70	153,69	4,06,39
6,73,39	4,05	6,77,44	E—Multipurpose River Schemes	42,93	3	42,96
3,08,68	58,69	3,67,37	F—Public Works	27,90	5,60	32,50
3,81,03	60	3,81,63	G—Transport and Communications	36,65	12	36,77
5,22,83	54,40	5,77,23	I—Miscellaneous	81,87	11,14	93,01
74	..	74	J—Contribution and Miscellaneous Adjustments	6	..	6
1,88	..	1,88	K—Extraordinary Items	1,43	..	1,43
..	..	..	Capital Account within the Revenue	..	..	..
62,35,94	8,73,53	71,09,47	Total revenue Expenditure	7,01,67	1,75,21	8,76,88
1,13,33,64	8,32,72	4,09,08	(c) Capital Expenditure	7,95,12	3,88,08	11,83,50
(d) Public Debt and Loans and Advances (Net)—						
	3,90,20		Public Debts			(—)1,40,07
	—9,81,42		Loans and Advances			(—)289,60
	(—)5,91,22		Total			(—)4,29,67
	(—)7,43,47		Total Consolidated Fund			(—)8,41,47
	..		II—Contingency Fund			9,44
III—Public Account (Net)—						
	35,01		Unfunded Debt			(—)9,77
	8,35,08		Deposits and Advances			5,91,70
	(—)6,83		Remittances			(—)3,15,53
	..		Reserve Bank Deposit			..
	8,63,26		Total III—Public Account			2,72,40
	119,86		Total Transactions			(—)5,59,63
			Opening Balance			(—)4,49,80
			Closing Balance—			
			Cash in Treasuries			6
			Deposits with the Reserve Bank			(—)6,09,49
			Total Closing Balance			(—)6,09,43